

# SRF Disbursement Request Form

## Participant Information

Name:	City of West Lafayette			SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2	Request Number:	29
Mailing Address:	609 West Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	

## Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main				
Is any part of this claim funded by an alternate funding source?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :					
Source:		Amount:	\$0		
Is any part of this claim funded by the Indiana Brownfield's Program?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please describe:					

## Loan Financial Information

Original Loan Amount:	\$4,200,000				
Total Amount of Previous Disbursements:	\$2,560,083				
Balance Available After this Disbursement:	\$1,613,502				
Amount to Contractor for this Request:	\$26,415				
Is any part of this request a partial or final release of retainage to the contractor?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Greeley & Hansen			DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619776, PO Box 6197				
City:	Chicago	State:	IL	Zip:	60680-6197
Wiring Information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	
Retainage Amount for this Request:	\$0				
Please select one of the following retainage payment options:					
Participant requests that the retainage amount be held by SRF:					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:					<input type="checkbox"/>
Bank Name:				Bank Routing:	
Account Name:				Account Number:	
Total Amount of This Request:	\$26,415				
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.					
Authorized Representative Signature:				Date:	10-Dec-13

## FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR Amt:	
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**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

November 22, 2013

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

**RECEIVED**  
**DEC 03 2013**  
**UTILITY DIRECTOR**

Subject: North Side Regional Lift Station and Force Main  
Invoice No. 391373

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 391373 covers services provided from October 19, 2013 through November 8, 2013 including:

- Review of the following RFI's:
  - RFI 022 – Light Fixture Color
  - RFI 023 – Core Drill for Electrical
  - RFI 024 – Equipment Install Credit
- Review of the following Submittals:
  - 05510-001R2 Undulating Canopy
  - 07270-001 Waterproof Air Barrier PD
  - 09900-002 Painting PD
  - 15446-001R2 Sump Pump and Control Panel
  - 16075-001 Electrical Identification
- Prepared Meeting Agenda & Notes for November 6<sup>th</sup> Progress Meeting
- RPR Services
- Continued coordination with RL Turner, PRF and City.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

  
Joseph M. Teusch

Jmt/img

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Billing Number: 37  
Invoice Number: INV-0000391373

Invoice Date: 11/22/13

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS  
Bill To:

CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, 60680-6197  
USA

Customer Number: 0791

Contract Value  
Cost: \$869,600.00  
Fee: \$0.00  
Total: \$869,600.00

Project Number: 0791C.01  
Project Name: NORTH SIDE REGIONAL LS&FM  
Terms: NET 30  
Due Date: 12/22/13

Cumulative Amount Billed: \$819,622.23

Billing Period From: 10/19/13  
To: 11/08/13

DL w/multiplier 3.2  
Total Labor

Architectural Servs  
Sub-Consultants  
Travel  
Printing  
Total ODC's

Mark-up on ODC's  
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

Current Amount	Cumulative Amount
\$23,787.27	\$643,491.36
\$23,787.27	\$643,491.36
\$1,420.17	\$68,297.26
1,150.00	101,488.14
0.00	826.47
0.00	507.44
\$2,570.17	\$171,119.31
\$57.50	\$5,011.56
\$57.50	\$5,011.56
<u>\$26,414.94</u>	<u>\$819,622.23</u>

191.50

# INVOICE

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p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Billing Number:	37	Project Number:	0791C.01		
Invoice Number:	INV-0000391373	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	11/22/13

## Non-T&M Labor Supporting Schedule

Group Description:		Total Labor		
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		4.00	\$221.84
02 CIVIL-SANITARY ENGINEER	HARDY, JEREMY D		31.50	1,157.94
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		11.00	308.66
22 CONSTRUCTION ENGINEER	BAIN, MARIANNE F		24.00	769.92
22 CONSTRUCTION ENGINEER	GELLER, GREG M		80.00	3,433.60
23 CONSTRUCTION TECHNICIAN	MONTGOMERY, BRENDAN M		19.00	569.24
32 ELECTRICAL ENGINEER	KROENUNG, JEFFREY C		19.00	764.18
51 IMSTRUMENTATIONAL ASSOC	POWELL, THOMAS H		3.00	208.14
DL w/multiplier 3.2			191.50	\$7,433.52
Total Labor			191.50	\$7,433.52

INV-0000391373

Date	BAIN	GELLER	HARDY	KROENUNG	MONTGOMERY	POWELL	RODENBECK	TEUSCH	Grand Total
10/21/13		8.00	3.00	3.50					14.50
10/22/13	8.00		2.00	2.00					12.00
10/23/13	8.00		3.00	2.00					13.00
10/24/13		8.00	2.50	2.00	8.00				20.50
10/25/13		8.00	3.00		4.00				15.00
10/28/13		8.00		2.50			6.25		16.75
10/29/13		8.00	3.00	1.00			4.75		16.75
10/30/13		8.00	3.00	2.50				2.00	15.50
10/31/13		8.00	2.00					2.00	12.00
11/01/13		8.00							8.00
11/04/13				1.00	4.00				13.00
11/05/13	8.00		1.50	1.00					10.50
11/06/13		8.00	5.00		3.00	1.50			17.50
11/07/13			1.00			1.50			2.50
11/08/13			2.50	1.50					4.00
<b>Grand Total</b>	<b>24.00</b>	<b>80.00</b>	<b>31.50</b>	<b>19.00</b>	<b>19.00</b>	<b>3.00</b>	<b>11.00</b>	<b>4.00</b>	<b>191.50</b>

# INVOICE

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Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Billing Number:	37	Project Number:	0791C.01		
Invoice Number:	INV-0000391373	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	11/22/13

## Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	Current FY/Pd	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Architectural Servs</u>					
Subconsultants:GHA	Subconsultants:GHA	223713	2013/12	GREELEY + HANSEN ARCHITEC	INV-0000389903	\$1,420.17
Total: Architectural Servs						\$1,420.17
<u>Line Description:</u>	<u>Sub-Consultants</u>					
Subconsultants	Subconsultants	223712	2013/12	FINK ROBERTS & PETRIE, IN	6	\$1,150.00
Total: Sub-Consultants						\$1,150.00
Total ODC's						\$2,570.17

**GREELEY AND HANSEN**  
**ARCHITECTS**

For customer service, call 312 578 2375.

100 S. Wacker Drive  
Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
www.greeley-hansen.com

Billing Number: 13  
Invoice Number: INV-0000389903

Invoice Date: 10/28/13

Description: WEST LAFAYETTE LIFT STATION  
Bill To:  
GREELEY AND HANSEN LLC  
100 SOUTH WACKER DRIVE  
SUITE 1400  
CHICAGO, IL 60606

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, 60680-6197  
USA

Customer Number: 001  
Prime Contract Number: 0593J0130001603

Contract Value  
Cost: \$83,911.00  
Fee: \$0.00  
Total: \$83,911.00

Project Number: GMC22.01  
Project Name: GH WLAFAYETTE LIFT STATION  
Terms: NET 30  
Due Date: 11/27/13

Cumulative Amount Billed: \$68,297.26

Billing Period From: 09/21/13  
To: 10/18/13

D/L with multiplier  
Total Labor

Current Amount	Cumulative Amount
\$1,420.17	\$68,297.26
\$1,420.17	\$68,297.26
<u>\$1,420.17</u>	<u>\$68,297.26</u>

Invoice Total

10.00

Current Incurred Hours:

8590  
GREELEY AND HANSEN

Org. # 125  
CURRENT AMOUNT \$ 1,420.17

DIRECT PROJECT #

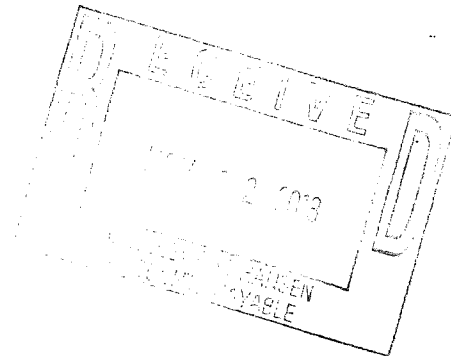
0791C 01 600 01 603

Make All Payments to Account #

Billable		Non-Billable
<input checked="" type="checkbox"/> 5020.00	Subcontractors	<input type="checkbox"/> 5020.00
<input type="checkbox"/> 5025.00	Services	<input type="checkbox"/> 5025.00
<input type="checkbox"/> 5035.00	Travel	<input type="checkbox"/> 5035.00
<input type="checkbox"/> 5045.00	Postage/Fuel	<input type="checkbox"/> 5045.00
<input type="checkbox"/> 5046.99	Other Exp.	<input type="checkbox"/> 5046.99

APPROVED BY

DATE 11/8/13



#223,713

# GREELEY AND HANSEN ARCHITECTS

For customer service, call 312 578 2375.

100 S. Wacker Drive  
Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
www.greeley-hansen.com

Billing Number:	13	Project Number:	GMC22.01	
Invoice Number:	INV-0000389903	Project Name:	GH WLAFALETTE LIFT STATN	Invoice Date: 10/28/13

## Non-T&M Labor Supporting Schedule

Group Description:		Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount	
10 DIRECTOR	BENNETT, TIMOTHY C		3.00	\$219.00	
11 ARCHITECTURAL ASSOCIATE	SIERRA, SERGIO H		2.00	116.68	
13 ARCHITECT DESIGNER	SCHMIDT, JOHN J		4.00	85.36	
14 ARCHITECT DRAFTER	RODRIGUEZ, OSWALDO		1.00	28.38	
D/L with multiplier			10.00	\$449.42	
Total Labor			10.00	\$449.42	





Consulting Engineers

RECEIVED

NOV 07 2013

GREELEY AND HANSEN

FINK ROBERTS & PETRIE, INC.

Established in 1944

4040 Vincennes Circle  
Suite 300  
Indianapolis, Indiana 46268

<http://www.frpinc.com>

317-872-8400 Telephone  
317-876-2408 Fax

October 31, 2013

Project No: 09065.B0

Invoice No: 6

Attn: Accounts Payable  
Greeley & Hansen Engineers  
7820 Innovation Blvd., Suite 150  
Indianapolis, IN 46278

Project 09065.B0 North Side Regional Lift Station - CA  
**Professional Services from September 21, 2013 to October 25, 2013**

<b>Fee</b>				
Total Fee	23,000.00			
Percent Complete	90.00	Total Earned	20,700.00	
		Previous Fee Billing	19,550.00	
		Current Fee Billing	1,150.00	
		<b>Total Fee</b>		<b>1,150.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses		0.00	0.00	0.00
Limit				1,500.00
Remaining				1,500.00
		<b>Total this Invoice</b>		<b>\$1,150.00</b>

Project Manager

Cosmo Natali

2187  
GREELEY AND HANSEN

Org Abbreviation # 125

CURRENT AMOUNT \$ 1,150

DIRECT PROJECT #

0791C 01 600 01 900

Mark Appropriate G/L Account #

Billable		Non-Billable
<input checked="" type="checkbox"/> 5020.00	Subconsultants	<input type="checkbox"/> 5120.00
<input type="checkbox"/> 5025.00	Specialists	<input type="checkbox"/> 5125.00
<input type="checkbox"/> 5035.00	Printing	<input type="checkbox"/> 5135.00
<input type="checkbox"/> 5045.00	Postage/Del	<input type="checkbox"/> 5145.00
<input type="checkbox"/> 5046.99	Other Exp	<input type="checkbox"/> 5146.99

APPROVED BY

DATE: 11/7/13

\$223,712